

PATENT ABSTRACTS OF JAPAN

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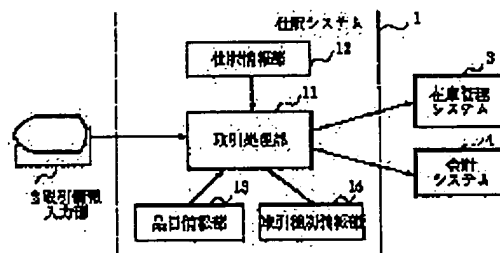
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(54) JOURNALIZING SYSTEM

(57)Abstract:

PURPOSE: To make it possible to change an account headings for journalizing generated by a transaction and to change an adding position in accordance with the a method for sorting and settling a transmitted item.

CONSTITUTION: A transaction code number, an item code number and a settling method code number are inputted from a transaction information input part 2. An item information part 13 selects a journalizing section based upon the item code number. A transaction sort information part 14 selects a transaction sort code determining a journalizing pattern based upon the transaction code number. A transaction processing part 11 sets up a journalizing section code obtained based upon the item code number, a settling method code and a loan section on a journalizing section and the loan section to be the keys of journalizing information obtained from a journalizing information part 12 based upon the transaction sort code in accordance with a rule to refer to the journalizing information. Then a management unit is determined in accordance with the journalizing information and journalizing is executed and registered in an accounting system 4.



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